

ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

Re: DIEGO E PADILLA
MERECA FRANCO
220 ATLANTIC STREET
ELIZABETH, NJ 07206

Atty: ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-18263**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$36,000.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2021	\$600.00	8058289000	12/01/2021	\$600.00	8115691000
12/27/2021	\$600.00	8166108000			
Total Receipts: \$1,800.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,800.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			90.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	0.00	1,500.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,938.28	*	0.00	
0002	CAPITAL ONE BANK (USA), N.A.	UNSECURED	833.28	*	0.00	
0003	DISCOVER BANK	UNSECURED	16,875.85	*	0.00	
0004	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	*	0.00	
0005	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	967.79	100.00%	0.00	
0010	WELLS FARGO CARD SERVICES	UNSECURED	14,968.43	*	0.00	
0013	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0014	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,499.02	*	0.00	
0015	CAPITAL ONE BANK (USA), N.A.	UNSECURED	5,346.54	*	0.00	
0016	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,352.95	*	0.00	
0017	CAPITAL ONE BANK (USA), N.A.	UNSECURED	4,812.52	*	0.00	
0018	DISCOVER BANK	UNSECURED	3,221.88	*	0.00	
0019	WELLS FARGO CARD SERVICES	UNSECURED	15,273.61	*	0.00	

Total Paid: \$90.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$1,800.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$90.00 = Funds on Hand: \$1,710.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.